

Date: 31/10/2017

Barwell Parish Council

Page No: 79

Time: 15:12

Cash Book 2

User : DD

Petty Cash

For Month No : 7

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	185.44				185.44	
	Banked on : 03/10/2017	273.00					
236	Mr Marriot	273.00			1203 201	273.00	ERB
	Banked on : 31/10/2017	140.00					
	Sales Recpts Page 405	140.00	140.00		100		Sales Recpts Page 405
Total Receipts for Month		413.00	140.00	0.00		273.00	
Cash Book Totals		<u>598.44</u>	<u>140.00</u>	<u>0.00</u>		<u>458.44</u>	

Date: 31/10/2017

Barwell Parish Council

Page No: 80

Time: 15:12

Cash Book 2

User : DD

Petty Cash

For Month No : 7

Payments for Month 7

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
10/10/2017	Post Office	371	64.80			4064 101	64.80	Stamps
11/10/2017	Vision Technicians	372	25.00			4499 102	25.00	Window Cleaner
12/10/2017	Shoppers Discount	373	1.49			4499 106	1.49	Air Freshener Refills
12/10/2017	Co Op	374	0.89			4499 102	0.89	Milk
16/10/2017	British Legion	375	17.00			4499 103	17.00	Poppy Wreath
17/10/2017	Co Op	376	0.89			4499 101	0.89	Milk
19/10/2017	Rainbow Copyshop	377	59.00			4510 302	59.00	A5 Flyers - Halloween
24/10/2017	co op	378	0.89			4499 101	0.89	Milk
24/10/2017	The Works	382	20.00			4510 302	20.00	Prizes for Halloween
26/10/2017	Shoppers Discount	379	1.00			4499 101	1.00	Washing Up Sponges
27/10/2017	Post Office	380	14.30			4064 101	14.30	Large Letters
31/10/2017	Hinckley toolbox	381	14.96			4489 210	14.96	Hooks for Hanging Baskets
31/10/2017	Unity Trust Business A/c	trn	128.00			250	128.00	cash transfer
Total Payments for Month			348.22	0.00	0.00		348.22	
Balance Carried Fwd			250.22					
Cash Book Totals			598.44	0.00	0.00		598.44	

At : 15:16

Unity Trust Business A/c

List of Payments made between 06/10/2017 and 08/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/10/2017	Eon - Jubilee Hall	epay	102.87		Final Electric Bill
13/10/2017	Fuel Genie	dd	141.27		Fuel
16/10/2017	Corporate Credit Card	dd	62.60		Bill Payment
25/10/2017	Wages	BACS	4,893.28		Wages - Oct 17
25/10/2017	PAYE	HMRC	1,248.04		PAYE - Oct 17
25/10/2017	LCC Pension Fund	LCC	1,292.29		Pension Fund
25/10/2017	Statutory Payment	STAT	21.81		Statutory Payment - Oct 17
28/10/2017	Crazydisco's L&A Music	300635	50.00		Halloween DJ
30/10/2017	British Telecom	dd	160.24		Telephone & Broadband
30/10/2017	Unity Trust	EPAY	29.02		E-payment Charges
Total Payments			8,001.42		

PROPOSED PAYMENT OF INVOICES DUE BY 08 NOVEMBER 2017

Purchase Ledger

Pay By Cheque

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Ref No</u>	<u>A/C Code</u>	<u>Date Due</u>	<u>Amount</u>	<u>Discount</u>	<u>Amount Due</u>
11/10/2017	EAR/313430		BUIL01	11/10/2017	10.18	0.00	10.18
25/10/2017	EAR/314041		BUIL01	25/10/2017	7.10	0.00	7.10
			Total Buildbase		17.28	0.00	17.28
13/10/2017	000750		COM01	13/10/2017	504.00	0.00	504.00
			Total DLNR Community Rehabilitation Company Ltd		504.00	0.00	504.00
25/10/2017	112		CS	25/10/2017	100.00	0.00	100.00
			Total The Cathedral of Sound		100.00	0.00	100.00
10/10/2017	T97799317002		EDF01	10/10/2017	45.07	0.00	45.07
			Total EDF Energy		45.07	0.00	45.07
12/10/2017	VO1407909123		EE001	12/10/2017	13.46	0.00	13.46
			Total EE		13.46	0.00	13.46
08/10/2017	H14FA2C88B		EON001	08/10/2017	27.21	0.00	27.21
			Total E-on		27.21	0.00	27.21
15/10/2017	H1500E3E2B		EON04	15/10/2017	20.39	0.00	20.39
			Total E-ON GAS		20.39	0.00	20.39
12/10/2017	8625		GAS001	12/10/2017	8,568.00	0.00	8,568.00
			Total Gascare Services (Barwell) Ltd		8,568.00	0.00	8,568.00
			TOTAL OF PROPOSED PAYMENTS - BY CHEQUE		9,295.41	0.00	9,295.41

PROPOSED PAYMENT OF INVOICES DUE BY 08 NOVEMBER 2018

Purchase Ledger

Pay By BACS

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Ref No</u>	<u>A/C Code</u>	<u>Date Due</u>	<u>Amount</u>	<u>Discount</u>	<u>Amount Due</u>
01/10/2017	OCT17		ALAN01	01/10/2017	280.00	0.00	280.00
			Total Mr A Barnacle		280.00	0.00	280.00
18/10/2017	EXPOCT17		DD001	18/10/2017	9.09	0.00	9.09
			Total Mrs D Deighton		9.09	0.00	9.09
16/10/2017	433392		FAR01	16/10/2017	6.80	0.00	6.80
25/10/2017	433871		FAR01	25/10/2017	34.01	0.00	34.01
			Total Farol Ltd		40.81	0.00	40.81
18/10/2017	232/17		LRAL01	17/11/2017	35.00	0.00	35.00
			Total LRALC		35.00	0.00	35.00
03/10/2017	10632		PARK	03/10/2017	230.00	0.00	230.00
			Total Park Hill Training Ltd		230.00	0.00	230.00
11/10/2017	32085		PLAY01	11/10/2017	558.60	0.00	558.60
19/10/2017	32292		PLAY01	19/10/2017	282.00	0.00	282.00
			Total Playsafety Ltd		840.60	0.00	840.60
13/09/2017	EXP		SUE	13/09/2017	15.30	0.00	15.30
			Total Sue Williams		15.30	0.00	15.30
TOTAL OF PROPOSED PAYMENTS - BY BACS					1,450.80	0.00	1,450.80